

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 10/20/2005 | HDESTA1 | 120 | SALE | 1251 | A | 120.00 | 10615673 | 060923 |
| 10/20/2005 | HDESTA1 | 119 | SALE | 1402 | A | 500.00 | 10615673 | 060923 |
| 08/16/2005 | MHOLMES | 1 | SALE | 1252 | A | 450.00 | 10615673 | 060923 |
| 08/08/2005 | MBINAS | 23 | SALE | 1401 | A | 500.00 | 10615673 | 060923 |
| 06/14/2004 | RAMOEMS | 75 | SALE | 8007 | A | 20.00 | 10615673 | 060923 |
| 12/30/2003 | HTECKLU1 | 63 | SALE | 1051 | A | 130.00 | 10615673 | 060923 |
| 12/24/2003 | ECOOPER | 262 | SALE | 8021 | A | 40.00 | 10615673 | 060923 |
| 07/11/2003 | KZEWDIE | 23 | SALE | 1001 | A | 750.00 | 10615673 | 060923 |



Adjustment Detail

Authorization Detail

